GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Revenue (DM) Department, NCRMP – Invitation of Bids – Construction of High Level Bridge across Campbell Canal at Bhavanipuram to connect Ullipalem at KM 22/8 of Machilipatnam – Kammavaricheruvu Road via Chinnapuram in Krishna District – Sanction towards payment of Advertisement Charges for Rs.6,35,472/to M/s Kasturi & Sons Ltd., Chennai - Administrative Sanction - Revised Orders -Issued.

Revenue (DM.NCRMP) Department

G.O.RT.No. 322

Dated:18.12.2014 Read the following:-

- 1. Lr.No.019/NCRMP/Campbell/E.E-R/DEE-5/AE.1/2013, Dt:04.07.2014 from the Engineer-in-Chief (R&B), Administration & State Roads, Hyderabad addressed to the Project Director, NCRMP, AP Secretariat, Hyderabad.
- 2. G.O. Rt. No.204, Revenue (DM.NCRMP) Department, dated: 23.07.2014.
- 3. G.O. Rt. No.2597, Finance (Budget-II) Dept., dated: 21.10.2014.

ORDER:

In the G.O.2nd read above, administrative sanction orders have been issued duly sanctioning an amount of Rs.6,35,472/- towards payment of advertisement charges to M/s Kasturi & Sons Ltd., Chennai. This bill pertains to 5/2014 i.e., prior to bifurcation and the bill is pending for want of clarification from Government.

- In the G.O.3rd read above, Government of Andhra Pradesh have issued 2. clarification on their admissibility and apportionment of liability and expenditure on claims in residuary state of Andhra Pradesh, with the ratio of 58.32 % to Andhra Pradesh and 41.68 % to Telangana State.
- 3. Accordingly the following apportionment orders are issued to M/s Kasturi & Sons Ltd., Chennai, Howrah, duly cancelling the orders issued in the G.O. 3rd read above.

Amount of Administrative sanction accorded Rs.6,45,472/-.

Apportionment:

- 1) State of Andhra Pradesh @ 58.32% Rs.3,76,439
- 2) State of Telangana @ 41.68% Rs.2,69,033

Total Rs.6,45,472/-

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4. Sanction is here by accorded for Rs.6,45,472/- (Rupees Six Lakhs Forty Five Thousands Four Hundred and Seventy Two Only) for payment of bill to M/s Kasturi & Sons Ltd., Chennai after deducting Income Tax @ 2.06 as per IT Rule.

> The expenditure of state of Andhra Pradesh Rs.3,76,439/- is debitable to MH - 4250 - 00 - 101 - GH (12) - (01) -260-Advertisement Charges.

M/s Kasturi & Sons Ltd., Chennai Rs.3,68,684/-I.T. inf favour of Project Manager, PIU, NCRMP Rs.....7,755/-

> Total Rs.3,76,439/-

The expenditure of state of Telangana Rs.2,69,033/- is debitable to MJH – 8793-Inter State Suspense – MNH – 129-Telangana.

M/s Kasturi & Sons Ltd., Chennai Rs.2,63,491/I.T. in favour of Project Manager, PIU, NCRMP Rs.....5,542/Total Rs.2,69,033/-

- 5. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount to <u>M/s Kasturi & Sons Ltd., Chennai, Tamilnadu, Cash Credit Account No.000951000048, ICICI Bank Ltd., Nungambakkam Branch (009), Chennai, Tamilnadu, IFSC Code: ICIC0000009, Swift Code:ICICINBB009 duly deducting Income Tax as per rules.</u>
- 6. This order issues with the concurrence of Finance (EBS.VIII.REV.IC) Department vide their U.O. No. 050/02/AI/EBS-VIII-REV-IC/2014, dated: 10.07.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.R.SUKUMAR

COMMISSIONER FOR DISASTER MANAGEMENT & E.O.PRL.SECRETARY TO GOVERNMENT

То

The Project Manager, SPIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.

M/s Kasturi & Sons Ltd., (The Hindu), 6-3-879&879B, Begumpet Public Road, Hyderabad-500016.

The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids.

The Accountant General, A.P. Saifabad, Hyderabad.

The Chief Engineer, NCRMP, PR Department, AP State, Errumanzil Colony, Hyd.

The Commissioner, I & PR Department, AP State, Samachar Bhavan, A.C.Guards.

Copy to:

The Finance (EBS-VIII-REV-IC) Department.

The Accounts Section, SPIU, NCRMP Revenue (DM) Dept., AP Secretariat, Hyd. The PS to Commissioner for Disaster Management & E.O.Prl.Secretary to Government, Revenue (DM) Dept., AP.Secretariat, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER